



Account number	Current Balance	Available Balance	Account Type	Status	Currency
722308173	-16.00	-16.00	Investment Trust Account (Corporate)	Active	GBP

Date	ID	Description	Debit/Credit	Current Balance	Status
19/07/2021 14:54	354	OWT (CapGen July 2021 Investment)	-50,000.00	-16.00	Executed
16/07/2021 12:37	322	IWT (REGISTERED SCHEME ADMINISTRATOR LT)	49,984.00	49,984.00	Executed

<https://glenmuirtrust.com/my-accounts?accountId=109&sort=-statusChangedAt&query=&dateFrom=&dateTo=&size=25&page=1>